



SECRETARY OF THE SENATE
15 JAN 30 PM 2:57

January 26, 2015

Deborah Chacona
Assistant Staff Director
Reports Analysis Division
999 E Street NW
Washington, DC 20463

Dear Ms. Chacona:

We write to make the following amendments to the Committee's reports from prior election cycles. The Committee has summarized the net effect of these amendments on cash-on-hand in a single entry on line 15 of the Committee's January 2015 Year-End report.

First, the Committee is adding four entries that represent interest payments that the Committee received from certificates of deposit from prior years, which were not previously reported.

Second, the Committee is adding three negative entries to account for interest payments that were previously reported in error or overreported.

In addition, in the course of winding down the Committee, the Committee identified an unexplained discrepancy between its FEC-reported cash on hand and its bank balance. The Committee believes that this discrepancy is due to unreported interest income that the Committee received many years earlier from certificates of deposit, but the Committee does not currently possess all of the documents necessary to verify this. The Committee is correcting this discrepancy by making a one-time cash adjustment of - \$8,848.18 on line 21.

If you have any questions, please contact the Committee.

Sincerely,



Steven Mele
Assistant Treasurer

Enclosure: Schedule of Amendments

Mark Pryor for U.S. Senate

Post Office Box 2720 • Little Rock, Arkansas 72203 • Phone 501-353-1116

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Mark Pryor for US Senate C00366401
Schedule of Amendments

Source	Date	Notes	Adjustment	Total Adjustment
Arvest Bank 500 Broadway Ste 100 Little Rock, AR 72201-3330	2013	Interest income	1,001.74	1,001.74
Summit Bank 1721 Martin Luther King Blvd, Ste U Malvern, AR 72104-2086	2012	Interest income	1,621.92	2,623.66
Summit Bank 1721 Martin Luther King Blvd, Ste U Malvern, AR 72104-2086	2011	Interest income	2,942.35	5,566.01
Summit Bank 1721 Martin Luther King Blvd, Ste U Malvern, AR 72104-2086	2010	Interest income	5,850.65	11,416.66
Liberty Bank of Arkansas PO Box 7415 Jonesboro, AR 72403	8/19/2013	Interest reported in error	(42.49)	11,374.17
Centennial Bank (formerly Liberty Bank) PO Box 966 Conway, AR 72033-0966	12/31/2013	Amount of interest overreported; should be \$374.88	(353.37)	11,020.80
Summit Bank 1721 Martin Luther King Blvd, Ste U Malvern, AR 72104-2086	11/18/2009	Amount of interest overreported; should be \$2514.23	(6.91)	11,013.89
Total Adjustment			11,013.89	

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United States Senate

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